

Meierhenry Sargent LLP

ATTORNEYS AT LAW

Mark V. Meierhenry
Todd V. Meierhenry
Sabrina R. Meierhenry
Clint Sargent
Patrick J. Glover
Bill Blewett

December 4, 2009

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- Beresford Housing and Redevelopment Commission
Essential Function Housing Development Revenue Bond, Series 2009

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Sabrina Meierhenry

SM:ts
Encl.

RECEIVED
DEC - 7 2009
S.D. SEC. OF STATE

**STATE OF SOUTH DAKOTA
COUNTIES OF UNION AND LINCOLN
CITY OF BERESFORD
BERESFORD HOUSING AND REDEVELOPMENT COMMISSION
ESSENTIAL FUNCTION HOUSING DEVELOPMENT REVENUE BOND, SERIES 2009**

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State FILING FEE: \$10.00
State Capitol
500 E. Capitol
Pierre, SD 57501-5077 TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Beresford Housing and Redevelopment Commission.
 2. Designation of issue: Essential Function Housing Development Revenue Bond, Series 2009.
 3. Date of issue: November 30, 2009.
 4. Purpose of issue: Construct housing for low to moderate-income families and individuals.
 5. Type of bond: Tax Exempt.
 6. Principal amount and denomination of bond: \$325,000.
 7. Paying dates of principal and interest:
See attached.
 8. Amortization schedule:
See attached.
 9. Interest rate or rates, including total aggregate interest cost:
See attached.

This is to certify that the above information pertaining to the Essential Function Housing Development Revenue Bond, Series 2009 is true and correct on this 30th day of November 2009.

By: *[Signature]*
Its: President

SOS REC 050 08/84

RECEIVED
DEC - 7 2009
S.D. SEC. OF STATE
1973605

Amortization Schedule

Date	Description	Total Payment	P&I Payment	Principal Payment	Interest Payment	Principal Balance
Apr 01, 2010	Initial Loan					325,000.00
▼ May 01, 2010	Regular Payment	1,882.66	1,882.66	366.00	1,516.66	324,634.00
▼ Jun 01, 2010	Regular Payment	1,882.66	1,882.66	317.21	1,565.45	324,316.79
▼ Jul 01, 2010	Regular Payment	1,882.66	1,882.66	369.19	1,513.47	323,947.60
▼ Aug 01, 2010	Regular Payment	1,882.66	1,882.66	320.52	1,562.14	323,627.08
▼ Sep 01, 2010	Regular Payment	1,882.66	1,882.66	322.06	1,560.60	323,305.02
▼ Oct 01, 2010	Regular Payment	1,882.66	1,882.66	373.91	1,508.75	322,931.11
▼ Nov 01, 2010	Regular Payment	1,882.66	1,882.66	325.42	1,557.24	322,605.69
▼ Dec 01, 2010	Regular Payment	1,882.66	1,882.66	377.17	1,505.49	322,228.52
▼ 2010 Totals		15,061.28	15,061.28	2,771.48	12,289.80	
▼ Jan 01, 2011	Regular Payment	1,882.66	1,882.66	328.81	1,553.85	321,899.71
▼ Feb 01, 2011	Regular Payment	1,882.66	1,882.66	330.39	1,552.27	321,569.32
▼ Mar 01, 2011	Regular Payment	1,882.66	1,882.66	482.05	1,400.61	321,087.27
▼ Apr 01, 2011	Regular Payment	1,882.66	1,882.66	334.31	1,548.35	320,752.96
▼ May 01, 2011	Regular Payment	1,882.66	1,882.66	385.82	1,496.84	320,367.14
▼ Jun 01, 2011	Regular Payment	1,882.66	1,882.66	337.78	1,544.88	320,029.36
▼ Jul 01, 2011	Regular Payment	1,882.66	1,882.66	389.19	1,493.47	319,640.17
▼ Aug 01, 2011	Regular Payment	1,882.66	1,882.66	341.29	1,541.37	319,298.88
▼ Sep 01, 2011	Regular Payment	1,882.66	1,882.66	342.93	1,539.73	318,955.95
▼ Oct 01, 2011	Regular Payment	1,882.66	1,882.66	394.20	1,488.46	318,561.75
▼ Nov 01, 2011	Regular Payment	1,882.66	1,882.66	346.49	1,536.17	318,215.26
▼ Dec 01, 2011	Regular Payment	1,882.66	1,882.66	397.66	1,485.00	317,817.60
▼ 2011 Totals		22,591.92	22,591.92	4,410.92	18,181.00	
▼ Jan 01, 2012	Regular Payment	1,882.66	1,882.66	350.08	1,532.58	317,467.52
▼ Feb 01, 2012	Regular Payment	1,882.66	1,882.66	351.77	1,530.89	317,115.75
▼ Mar 01, 2012	Regular Payment	1,882.66	1,882.66	452.12	1,430.54	316,663.63
▼ Apr 01, 2012	Regular Payment	1,882.66	1,882.66	355.64	1,527.02	316,307.99
▼ May 01, 2012	Regular Payment	1,882.66	1,882.66	406.56	1,476.10	315,901.43
▼ Jun 01, 2012	Regular Payment	1,882.66	1,882.66	359.32	1,523.34	315,542.11
▼ Jul 01, 2012	Regular Payment	1,882.66	1,882.66	410.14	1,472.52	315,131.97
▼ Aug 01, 2012	Regular Payment	1,882.66	1,882.66	363.03	1,519.63	314,768.94
▼ Sep 01, 2012	Regular Payment	1,882.66	1,882.66	364.78	1,517.88	314,404.16
▼ Oct 01, 2012	Regular Payment	1,882.66	1,882.66	415.45	1,467.21	313,988.71
▼ Nov 01, 2012	Regular Payment	1,882.66	1,882.66	368.54	1,514.12	313,620.17
▼ Dec 01, 2012	Regular Payment	1,882.66	1,882.66	419.10	1,463.56	313,201.07
▼ 2012 Totals		22,591.92	22,591.92	4,616.53	17,975.39	
▼ Jan 01, 2013	Regular Payment	1,882.66	1,882.66	372.34	1,510.32	312,828.73
▼ Feb 01, 2013	Regular Payment	1,882.66	1,882.66	374.14	1,508.52	312,454.59

▼ Mar 01, 2013 Regular Payment	1,882.66	1,882.66	521.75	1,360.91	311,932.84
▼ Apr 01, 2013 Regular Payment	1,882.66	1,882.66	378.46	1,504.20	311,554.38
▼ May 01, 2013 Regular Payment	1,882.66	1,882.66	428.74	1,453.92	311,125.64
▼ Jun 01, 2013 Regular Payment	1,882.66	1,882.66	382.35	1,500.31	310,743.29
▼ Jul 01, 2013 Regular Payment	1,882.66	1,882.66	432.53	1,450.13	310,310.76
▼ Aug 01, 2013 Regular Payment	1,882.66	1,882.66	386.28	1,496.38	309,924.48
▼ Sep 01, 2013 Regular Payment	1,882.66	1,882.66	388.14	1,494.52	309,536.34
▼ Oct 01, 2013 Regular Payment	1,882.66	1,882.66	438.16	1,444.50	309,098.18
▼ Nov 01, 2013 Regular Payment	1,882.66	1,882.66	392.12	1,490.54	308,706.06
▼ Dec 01, 2013 Regular Payment	1,882.66	1,882.66	442.04	1,440.62	308,264.02
▼ 2013 Totals	22,591.92	22,591.92	4,937.05	17,654.87	
▼ Jan 01, 2014 Regular Payment	1,882.66	1,882.66	396.15	1,486.51	307,867.87
▼ Feb 01, 2014 Regular Payment	1,882.66	1,882.66	398.06	1,484.60	307,469.81
▼ Mar 01, 2014 Regular Payment	1,882.66	1,882.66	543.46	1,339.20	306,926.35
▼ Apr 01, 2014 Regular Payment	1,882.66	1,882.66	402.60	1,480.06	306,523.75
▼ May 01, 2014 Regular Payment	1,882.66	1,882.66	452.22	1,430.44	306,071.53
▼ Jun 01, 2014 Regular Payment	1,882.66	1,882.66	406.72	1,475.94	305,664.81
▼ Jul 01, 2014 Regular Payment	1,882.66	1,882.66	456.23	1,426.43	305,208.58
▼ Aug 01, 2014 Regular Payment	1,882.66	1,882.66	410.88	1,471.78	304,797.70
▼ Sep 01, 2014 Regular Payment	1,882.66	1,882.66	412.86	1,469.80	304,384.84
▼ Oct 01, 2014 Regular Payment	1,882.66	1,882.66	462.20	1,420.46	303,922.64
▼ Nov 01, 2014 Regular Payment	1,882.66	1,882.66	417.08	1,465.58	303,505.56
▼ Dec 01, 2014 Regular Payment	1,882.66	1,882.66	466.31	1,416.35	303,039.25
▼ 2014 Totals	22,591.92	22,591.92	5,224.77	17,367.15	
▼ Jan 01, 2015 Regular Payment	1,882.66	1,882.66	421.34	1,461.32	302,617.91
▼ Feb 01, 2015 Regular Payment	1,882.66	1,882.66	423.37	1,459.29	302,194.54
▼ Mar 01, 2015 Regular Payment	1,882.66	1,882.66	566.44	1,316.22	301,628.10
▼ Apr 01, 2015 Regular Payment	1,882.66	1,882.66	428.15	1,454.51	301,199.95
▼ May 01, 2015 Regular Payment	1,882.66	1,882.66	477.07	1,405.59	300,722.88
▼ Jun 01, 2015 Regular Payment	1,882.66	1,882.66	432.51	1,450.15	300,290.37
▼ Jul 01, 2015 Regular Payment	1,882.66	1,882.66	481.31	1,401.35	299,809.06
▼ Aug 01, 2015 Regular Payment	1,882.66	1,882.66	436.92	1,445.74	299,372.14
▼ Sep 01, 2015 Regular Payment	1,882.66	1,882.66	439.03	1,443.63	298,933.11
▼ Oct 01, 2015 Regular Payment	1,882.66	1,882.66	487.64	1,395.02	298,445.47
▼ Nov 01, 2015 Regular Payment	1,882.66	1,882.66	443.49	1,439.17	298,001.98
▼ Dec 01, 2015 Regular Payment	1,882.66	1,882.66	491.99	1,390.67	297,509.99
▼ 2015 Totals	22,591.92	22,591.92	5,529.26	17,062.66	
▼ Jan 01, 2016 Regular Payment	1,882.66	1,882.66	448.01	1,434.65	297,061.98
▼ Feb 01, 2016 Regular Payment	1,882.66	1,882.66	450.17	1,432.49	296,611.81
▼ Mar 01, 2016 Regular Payment	1,882.66	1,882.66	544.62	1,338.04	296,067.19
▼ Apr 01, 2016 Regular Payment	1,882.66	1,882.66	454.96	1,427.70	295,612.23
▼ May 01, 2016 Regular Payment	1,882.66	1,882.66	503.14	1,379.52	295,109.09
▼ Jun 01, 2016 Regular Payment	1,882.66	1,882.66	459.58	1,423.08	294,649.51
▼ Jul 01, 2016 Regular Payment	1,882.66	1,882.66	507.63	1,375.03	294,141.88

▼ Aug 01, 2016	Regular Payment	1,882.66	1,882.66	464.25	1,418.41
▼ Sep 01, 2016	Regular Payment	1,882.66	1,882.66	466.49	1,416.17
▼ Oct 01, 2016	Regular Payment	1,882.66	1,882.66	514.35	1,368.31
▼ Nov 01, 2016	Regular Payment	1,882.66	1,882.66	471.22	1,411.44
▼ Dec 01, 2016	Regular Payment	1,882.66	1,882.66	518.95	1,363.71
▼ 2016 Totals		22,591.92	22,591.92	5,803.37	16,788.55
▼ Jan 01, 2017	Regular Payment	1,882.66	1,882.66	475.99	1,406.67
▼ Feb 01, 2017	Regular Payment	1,882.66	1,882.66	478.29	1,404.37
▼ Mar 01, 2017	Regular Payment	1,882.66	1,882.66	616.28	1,266.38
▼ Apr 01, 2017	Regular Payment	1,882.66	1,882.66	483.56	1,399.10
▼ May 01, 2017	Regular Payment	1,882.66	1,882.66	530.95	1,351.71
▼ Jun 01, 2017	Regular Payment	1,882.66	1,882.66	488.46	1,394.20
▼ Jul 01, 2017	Regular Payment	1,882.66	1,882.66	535.71	1,346.95
▼ Aug 01, 2017	Regular Payment	1,882.66	1,882.66	493.40	1,389.26
▼ Sep 01, 2017	Regular Payment	1,882.66	1,882.66	495.77	1,386.89
▼ Oct 01, 2017	Regular Payment	1,882.66	1,882.66	542.83	1,339.83
▼ Nov 01, 2017	Regular Payment	1,882.66	1,882.66	500.78	1,381.88
▼ Dec 01, 2017	Regular Payment	1,882.66	1,882.66	547.70	1,334.96
▼ 2017 Totals		22,591.92	22,591.92	6,189.72	16,402.20
▼ Jan 01, 2018	Regular Payment	1,882.66	1,882.66	505.84	1,376.82
▼ Feb 01, 2018	Regular Payment	1,882.66	1,882.66	508.28	1,374.38
▼ Mar 01, 2018	Regular Payment	1,882.66	1,882.66	643.50	1,239.16
▼ Apr 01, 2018	Regular Payment	1,882.66	1,882.66	513.83	1,368.83
▼ May 01, 2018	Regular Payment	1,882.66	1,882.66	560.39	1,322.27
▼ Jun 01, 2018	Regular Payment	1,882.66	1,882.66	519.01	1,363.65
▼ Jul 01, 2018	Regular Payment	1,882.66	1,882.66	565.42	1,317.24
▼ Aug 01, 2018	Regular Payment	1,882.66	1,882.66	524.24	1,358.42
▼ Sep 01, 2018	Regular Payment	1,882.66	1,882.66	526.77	1,355.89
▼ Oct 01, 2018	Regular Payment	1,882.66	1,882.66	572.97	1,309.69
▼ Nov 01, 2018	Regular Payment	1,882.66	1,882.66	532.07	1,350.59
▼ Dec 01, 2018	Regular Payment	1,882.66	1,882.66	578.12	1,304.54
▼ 2018 Totals		22,591.92	22,591.92	6,550.44	16,041.48
▼ Jan 01, 2019	Regular Payment	1,882.66	1,882.66	537.43	1,345.23
▼ Feb 01, 2019	Regular Payment	1,882.66	1,882.66	540.02	1,342.64
▼ Mar 01, 2019	Regular Payment	1,882.66	1,882.66	672.30	1,210.36
▼ Apr 01, 2019	Regular Payment	1,882.66	1,882.66	545.86	1,336.80
▼ May 01, 2019	Regular Payment	1,882.66	1,882.66	591.53	1,291.13
▼ Jun 01, 2019	Regular Payment	1,882.66	1,882.66	551.35	1,331.31
▼ Jul 01, 2019	Regular Payment	1,882.66	1,882.66	596.87	1,285.79
▼ Aug 01, 2019	Regular Payment	1,882.66	1,882.66	556.89	1,325.77
▼ Sep 01, 2019	Regular Payment	1,882.66	1,882.66	559.57	1,323.09
▼ Oct 01, 2019	Regular Payment	1,882.66	1,882.66	604.86	1,277.80
▼ Nov 01, 2019	Regular Payment	1,882.66	1,882.66	565.19	1,317.47
▼ Dec 01, 2019	Regular Payment	1,007.66	1,007.66	510.22	1,277.22

▼ Dec 01, 2019	Regular Payment	1,002.00	1,002.00	010.32	1,272.34	212,034.21
▼ 2019 Totals		22,591.92	22,591.92	6,932.19	15,659.73	
▼ Jan 01, 2020	Regular Payment	1,882.66	1,882.66	570.86	1,311.80	271,463.41
▼ Feb 01, 2020	Regular Payment	1,882.66	1,882.66	573.61	1,309.05	270,889.80
▼ Mar 01, 2020	Regular Payment	1,882.66	1,882.66	660.65	1,222.01	270,229.15
▼ Apr 01, 2020	Regular Payment	1,882.66	1,882.66	579.56	1,303.10	269,649.59
▼ May 01, 2020	Regular Payment	1,882.66	1,882.66	624.30	1,258.36	269,025.29
▼ Jun 01, 2020	Regular Payment	1,882.66	1,882.66	585.37	1,297.29	268,439.92
▼ Jul 01, 2020	Regular Payment	1,882.66	1,882.66	629.95	1,252.71	267,809.97
▼ Aug 01, 2020	Regular Payment	1,882.66	1,882.66	591.23	1,291.43	267,218.74
▼ Sep 01, 2020	Regular Payment	1,882.66	1,882.66	594.08	1,288.58	266,624.66
▼ Oct 01, 2020	Regular Payment	1,882.66	1,882.66	638.42	1,244.24	265,986.24
▼ Nov 01, 2020	Regular Payment	1,882.66	1,882.66	600.02	1,282.64	265,386.22
▼ Dec 01, 2020	Regular Payment	1,882.66	1,882.66	644.20	1,238.46	264,742.02
▼ 2020 Totals		22,591.92	22,591.92	7,292.25	15,299.67	
▼ Jan 01, 2021	Regular Payment	1,882.66	1,882.66	606.02	1,276.64	264,136.00
▼ Feb 01, 2021	Regular Payment	1,882.66	1,882.66	608.94	1,273.72	263,527.06
▼ Mar 01, 2021	Regular Payment	1,882.66	1,882.66	734.86	1,147.80	262,792.20
▼ Apr 01, 2021	Regular Payment	1,882.66	1,882.66	615.42	1,267.24	262,176.78
▼ May 01, 2021	Regular Payment	1,882.66	1,882.66	659.17	1,223.49	261,517.61
▼ Jun 01, 2021	Regular Payment	1,882.66	1,882.66	621.57	1,261.09	260,896.04
▼ Jul 01, 2021	Regular Payment	1,882.66	1,882.66	665.15	1,217.51	260,230.89
▼ Aug 01, 2021	Regular Payment	1,882.66	1,882.66	627.77	1,254.89	259,603.12
▼ Sep 01, 2021	Regular Payment	1,882.66	1,882.66	630.80	1,251.86	258,972.32
▼ Oct 01, 2021	Regular Payment	1,882.66	1,882.66	674.13	1,208.53	258,298.19
▼ Nov 01, 2021	Regular Payment	1,882.66	1,882.66	637.09	1,245.57	257,661.10
▼ Dec 01, 2021	Regular Payment	1,882.66	1,882.66	680.25	1,202.41	256,980.85
▼ 2021 Totals		22,591.92	22,591.92	7,761.17	14,830.75	
▼ Jan 01, 2022	Regular Payment	1,882.66	1,882.66	643.45	1,239.21	256,337.40
▼ Feb 01, 2022	Regular Payment	1,882.66	1,882.66	646.55	1,236.11	255,690.85
▼ Mar 01, 2022	Regular Payment	1,882.66	1,882.66	768.99	1,113.67	254,921.86
▼ Apr 01, 2022	Regular Payment	1,882.66	1,882.66	653.38	1,229.28	254,268.48
▼ May 01, 2022	Regular Payment	1,882.66	1,882.66	696.08	1,186.58	253,572.40
▼ Jun 01, 2022	Regular Payment	1,882.66	1,882.66	659.88	1,222.78	252,912.52
▼ Jul 01, 2022	Regular Payment	1,882.66	1,882.66	702.41	1,180.25	252,210.11
▼ Aug 01, 2022	Regular Payment	1,882.66	1,882.66	666.45	1,216.21	251,543.66
▼ Sep 01, 2022	Regular Payment	1,882.66	1,882.66	669.67	1,212.99	250,873.99
▼ Oct 01, 2022	Regular Payment	1,882.66	1,882.66	711.92	1,170.74	250,162.07
▼ Nov 01, 2022	Regular Payment	1,882.66	1,882.66	676.33	1,206.33	249,485.74
▼ Dec 01, 2022	Regular Payment	1,882.66	1,882.66	718.40	1,164.26	248,767.34
▼ 2022 Totals		22,591.92	22,591.92	8,213.51	14,378.41	
▼ Jan 01, 2023	Regular Payment	1,882.66	1,882.66	683.05	1,199.61	248,084.29
▼ Feb 01, 2023	Regular Payment	1,882.66	1,882.66	686.35	1,196.31	247,397.94
▼ Mar 01, 2023	Regular Payment	1,882.66	1,882.66	665.11	1,277.55	246,532.32

▼ Mar 01, 2023 Regular Payment	1,882.66	1,882.66	805.11	1,077.55	246,592.83
▼ Apr 01, 2023 Regular Payment	1,882.66	1,882.66	693.54	1,189.12	245,899.29
▼ May 01, 2023 Regular Payment	1,882.66	1,882.66	735.13	1,147.53	245,164.16
▼ Jun 01, 2023 Regular Payment	1,882.66	1,882.66	700.43	1,182.23	244,463.73
▼ Jul 01, 2023 Regular Payment	1,882.66	1,882.66	741.83	1,140.83	243,721.90
▼ Aug 01, 2023 Regular Payment	1,882.66	1,882.66	707.38	1,175.28	243,014.52
▼ Sep 01, 2023 Regular Payment	1,882.66	1,882.66	710.79	1,171.87	242,303.73
▼ Oct 01, 2023 Regular Payment	1,882.66	1,882.66	751.91	1,130.75	241,551.82
▼ Nov 01, 2023 Regular Payment	1,882.66	1,882.66	717.85	1,164.81	240,833.97
▼ Dec 01, 2023 Regular Payment	1,882.66	1,882.66	758.77	1,123.89	240,075.20
▼ 2023 Totals	22,591.92	22,591.92	8,692.14	13,899.78	
▼ Jan 01, 2024 Regular Payment	1,882.66	1,882.66	724.97	1,157.69	239,350.23
▼ Feb 01, 2024 Regular Payment	1,882.66	1,882.66	728.47	1,154.19	238,621.76
▼ Mar 01, 2024 Regular Payment	1,882.66	1,882.66	806.22	1,076.44	237,815.54
▼ Apr 01, 2024 Regular Payment	1,882.66	1,882.66	735.87	1,146.79	237,079.67
▼ May 01, 2024 Regular Payment	1,882.66	1,882.66	776.29	1,106.37	236,303.38
▼ Jun 01, 2024 Regular Payment	1,882.66	1,882.66	743.16	1,139.50	235,560.22
▼ Jul 01, 2024 Regular Payment	1,882.66	1,882.66	783.38	1,099.28	234,776.84
▼ Aug 01, 2024 Regular Payment	1,882.66	1,882.66	750.52	1,132.14	234,026.32
▼ Sep 01, 2024 Regular Payment	1,882.66	1,882.66	754.14	1,128.52	233,272.18
▼ Oct 01, 2024 Regular Payment	1,882.66	1,882.66	794.06	1,088.60	232,478.12
▼ Nov 01, 2024 Regular Payment	1,882.66	1,882.66	761.60	1,121.06	231,716.52
▼ Dec 01, 2024 Regular Payment	1,882.66	1,882.66	801.32	1,081.34	230,915.20
▼ 2024 Totals	22,591.92	22,591.92	9,160.00	13,431.92	
▼ Jan 01, 2025 Regular Payment	1,882.66	1,882.66	769.14	1,113.52	230,146.06
▼ Feb 01, 2025 Regular Payment	1,882.66	1,882.66	772.85	1,109.81	229,373.21
▼ Mar 01, 2025 Regular Payment	1,882.66	1,882.66	883.62	999.04	228,489.59
▼ Apr 01, 2025 Regular Payment	1,882.66	1,882.66	780.84	1,101.82	227,708.75
▼ May 01, 2025 Regular Payment	1,882.66	1,882.66	820.02	1,062.64	226,888.73
▼ Jun 01, 2025 Regular Payment	1,882.66	1,882.66	788.56	1,094.10	226,100.17
▼ Jul 01, 2025 Regular Payment	1,882.66	1,882.66	827.53	1,055.13	225,272.64
▼ Aug 01, 2025 Regular Payment	1,882.66	1,882.66	796.35	1,086.31	224,476.29
▼ Sep 01, 2025 Regular Payment	1,882.66	1,882.66	800.19	1,082.47	223,676.10
▼ Oct 01, 2025 Regular Payment	1,882.66	1,882.66	838.84	1,043.82	222,837.26
▼ Nov 01, 2025 Regular Payment	1,882.66	1,882.66	808.09	1,074.57	222,029.17
▼ Dec 01, 2025 Regular Payment	1,882.66	1,882.66	846.53	1,036.13	221,182.64
▼ 2025 Totals	22,591.92	22,591.92	9,732.56	12,859.36	
▼ Jan 01, 2026 Regular Payment	1,882.66	1,882.66	816.07	1,066.59	220,366.57
▼ Feb 01, 2026 Regular Payment	1,882.66	1,882.66	820.01	1,062.65	219,546.56
▼ Mar 01, 2026 Regular Payment	1,882.66	1,882.66	926.42	956.24	218,620.14
▼ Apr 01, 2026 Regular Payment	1,882.66	1,882.66	828.43	1,054.23	217,791.71
▼ May 01, 2026 Regular Payment	1,882.66	1,882.66	866.30	1,016.36	216,925.41
▼ Jun 01, 2026 Regular Payment	1,882.66	1,882.66	836.60	1,046.06	216,088.81
▼ Jul 01, 2026 Regular Payment	1,882.66	1,882.66	874.25	1,008.41	215,214.56

▼ Aug 01, 2026 Regular Payment	1,882.66	1,882.66	844.85	1,037.81	214,369.71
▼ Sep 01, 2026 Regular Payment	1,882.66	1,882.66	848.93	1,033.73	213,520.78
▼ Oct 01, 2026 Regular Payment	1,882.66	1,882.66	886.23	996.43	212,634.55
▼ Nov 01, 2026 Regular Payment	1,882.66	1,882.66	857.29	1,025.37	211,777.26
▼ Dec 01, 2026 Regular Payment	1,882.66	1,882.66	894.37	988.29	210,882.89
▼ 2026 Totals	22,591.92	22,591.92	10,299.75	12,292.17	
▼ Jan 01, 2027 Regular Payment	1,882.66	1,882.66	865.74	1,016.92	210,017.15
▼ Feb 01, 2027 Regular Payment	1,882.66	1,882.66	869.92	1,012.74	209,147.23
▼ Mar 01, 2027 Regular Payment	1,882.66	1,882.66	971.71	910.95	208,175.52
▼ Apr 01, 2027 Regular Payment	1,882.66	1,882.66	878.80	1,003.86	207,296.72
▼ May 01, 2027 Regular Payment	1,882.66	1,882.66	915.28	967.38	206,381.44
▼ Jun 01, 2027 Regular Payment	1,882.66	1,882.66	887.45	995.21	205,493.99
▼ Jul 01, 2027 Regular Payment	1,882.66	1,882.66	923.69	958.97	204,570.30
▼ Aug 01, 2027 Regular Payment	1,882.66	1,882.66	896.18	986.48	203,674.12
▼ Sep 01, 2027 Regular Payment	1,882.66	1,882.66	900.50	982.16	202,773.62
▼ Oct 01, 2027 Regular Payment	1,882.66	1,882.66	936.39	946.27	201,837.23
▼ Nov 01, 2027 Regular Payment	1,882.66	1,882.66	909.36	973.30	200,927.87
▼ Dec 01, 2027 Regular Payment	1,882.66	1,882.66	945.00	937.66	199,982.87
▼ 2027 Totals	22,591.92	22,591.92	10,900.02	11,691.90	
▼ Jan 01, 2028 Regular Payment	1,882.66	1,882.66	918.30	964.36	199,064.57
▼ Feb 01, 2028 Regular Payment	1,882.66	1,882.66	922.73	959.93	198,141.84
▼ Mar 01, 2028 Regular Payment	1,882.66	1,882.66	988.83	893.83	197,153.01
▼ Apr 01, 2028 Regular Payment	1,882.66	1,882.66	931.95	950.71	196,221.06
▼ May 01, 2028 Regular Payment	1,882.66	1,882.66	966.97	915.69	195,254.09
▼ Jun 01, 2028 Regular Payment	1,882.66	1,882.66	941.11	941.55	194,312.98
▼ Jul 01, 2028 Regular Payment	1,882.66	1,882.66	975.87	906.79	193,337.11
▼ Aug 01, 2028 Regular Payment	1,882.66	1,882.66	950.35	932.31	192,386.76
▼ Sep 01, 2028 Regular Payment	1,882.66	1,882.66	954.93	927.73	191,431.83
▼ Oct 01, 2028 Regular Payment	1,882.66	1,882.66	989.32	893.34	190,442.51
▼ Nov 01, 2028 Regular Payment	1,882.66	1,882.66	964.31	918.35	189,478.20
▼ Dec 01, 2028 Regular Payment	1,882.66	1,882.66	998.43	884.23	188,479.77
▼ 2028 Totals	22,591.92	22,591.92	11,503.10	11,088.82	
▼ Jan 01, 2029 Regular Payment	1,882.66	1,882.66	973.77	908.89	187,506.00
▼ Feb 01, 2029 Regular Payment	1,882.66	1,882.66	978.47	904.19	186,527.53
▼ Mar 01, 2029 Regular Payment	1,882.66	1,882.66	1,070.23	812.43	185,457.30
▼ Apr 01, 2029 Regular Payment	1,882.66	1,882.66	988.35	894.31	184,468.95
▼ May 01, 2029 Regular Payment	1,882.66	1,882.66	1,021.81	860.85	183,447.14
▼ Jun 01, 2029 Regular Payment	1,882.66	1,882.66	998.04	884.62	182,449.10
▼ Jul 01, 2029 Regular Payment	1,882.66	1,882.66	1,031.24	851.42	181,417.86
▼ Aug 01, 2029 Regular Payment	1,882.66	1,882.66	1,007.83	874.83	180,410.03
▼ Sep 01, 2029 Regular Payment	1,882.66	1,882.66	1,012.69	869.97	179,397.34
▼ Oct 01, 2029 Regular Payment	1,882.66	1,882.66	1,045.48	837.18	178,351.86
▼ Nov 01, 2029 Regular Payment	1,882.66	1,882.66	1,022.61	860.05	177,329.25
▼ Dec 01, 2029 Regular Payment	1,882.66	1,882.66	1,055.13	827.53	176,274.12

▼ 2029 Totals	22,591.92	22,591.92	12,205.65	10,386.27
▼ Jan 01, 2030 Regular Payment	1,882.66	1,882.66	1,032.63	850.03 175,241.49
▼ Feb 01, 2030 Regular Payment	1,882.66	1,882.66	1,037.61	845.05 174,203.88
▼ Mar 01, 2030 Regular Payment	1,882.66	1,882.66	1,123.91	758.75 173,079.97
▼ Apr 01, 2030 Regular Payment	1,882.66	1,882.66	1,048.03	834.63 172,031.94
▼ May 01, 2030 Regular Payment	1,882.66	1,882.66	1,079.85	802.81 170,952.09
▼ Jun 01, 2030 Regular Payment	1,882.66	1,882.66	1,058.30	824.36 169,893.79
▼ Jul 01, 2030 Regular Payment	1,882.66	1,882.66	1,089.83	792.83 168,803.96
▼ Aug 01, 2030 Regular Payment	1,882.66	1,882.66	1,068.65	814.01 167,735.31
▼ Sep 01, 2030 Regular Payment	1,882.66	1,882.66	1,073.81	808.85 166,661.50
▼ Oct 01, 2030 Regular Payment	1,882.66	1,882.66	1,104.91	777.75 165,556.59
▼ Nov 01, 2030 Regular Payment	1,882.66	1,882.66	1,084.31	798.35 164,472.28
▼ Dec 01, 2030 Regular Payment	1,882.66	1,882.66	1,115.13	767.53 163,357.15
▼ 2030 Totals	22,591.92	22,591.92	12,916.97	9,674.95
▼ Jan 01, 2031 Regular Payment	1,882.66	1,882.66	1,094.92	787.74 162,262.23
▼ Feb 01, 2031 Regular Payment	1,882.66	1,882.66	1,100.20	782.46 161,162.03
▼ Mar 01, 2031 Regular Payment	1,882.66	1,882.66	1,180.71	701.95 159,981.32
▼ Apr 01, 2031 Regular Payment	1,882.66	1,882.66	1,111.20	771.46 158,870.12
▼ May 01, 2031 Regular Payment	1,882.66	1,882.66	1,141.27	741.39 157,728.85
▼ Jun 01, 2031 Regular Payment	1,882.66	1,882.66	1,122.06	760.60 156,606.79
▼ Jul 01, 2031 Regular Payment	1,882.66	1,882.66	1,151.83	730.83 155,454.96
▼ Aug 01, 2031 Regular Payment	1,882.66	1,882.66	1,133.03	749.63 154,321.93
▼ Sep 01, 2031 Regular Payment	1,882.66	1,882.66	1,138.49	744.17 153,183.44
▼ Oct 01, 2031 Regular Payment	1,882.66	1,882.66	1,167.81	714.85 152,015.63
▼ Nov 01, 2031 Regular Payment	1,882.66	1,882.66	1,149.61	733.05 150,866.02
▼ Dec 01, 2031 Regular Payment	1,882.66	1,882.66	1,178.62	704.04 149,687.40
▼ 2031 Totals	22,591.92	22,591.92	13,669.75	8,922.17
▼ Jan 01, 2032 Regular Payment	1,882.66	1,882.66	1,160.84	721.82 148,526.56
▼ Feb 01, 2032 Regular Payment	1,882.66	1,882.66	1,166.44	716.22 147,360.12
▼ Mar 01, 2032 Regular Payment	1,882.66	1,882.66	1,217.91	664.75 146,142.21
▼ Apr 01, 2032 Regular Payment	1,882.66	1,882.66	1,177.93	704.73 144,964.28
▼ May 01, 2032 Regular Payment	1,882.66	1,882.66	1,206.17	676.49 143,758.11
▼ Jun 01, 2032 Regular Payment	1,882.66	1,882.66	1,189.43	693.23 142,568.68
▼ Jul 01, 2032 Regular Payment	1,882.66	1,882.66	1,217.34	665.32 141,351.34
▼ Aug 01, 2032 Regular Payment	1,882.66	1,882.66	1,201.04	681.62 140,150.30
▼ Sep 01, 2032 Regular Payment	1,882.66	1,882.66	1,206.83	675.83 138,943.47
▼ Oct 01, 2032 Regular Payment	1,882.66	1,882.66	1,234.26	648.40 137,709.21
▼ Nov 01, 2032 Regular Payment	1,882.66	1,882.66	1,218.60	664.06 136,490.61
▼ Dec 01, 2032 Regular Payment	1,882.66	1,882.66	1,245.71	636.95 135,244.90
▼ 2032 Totals	22,591.92	22,591.92	14,442.50	8,149.42
▼ Jan 01, 2033 Regular Payment	1,882.66	1,882.66	1,230.48	652.18 134,014.42
▼ Feb 01, 2033 Regular Payment	1,882.66	1,882.66	1,236.42	646.24 132,778.00
▼ Mar 01, 2033 Regular Payment	1,882.66	1,882.66	1,304.34	578.32 131,473.66

▼ Apr 01, 2033 Regular Payment	1,882.66	1,882.66	1,248.67	633.99	130,224.99
▼ May 01, 2033 Regular Payment	1,882.66	1,882.66	1,274.95	607.71	128,950.04
▼ Jun 01, 2033 Regular Payment	1,882.66	1,882.66	1,260.84	621.82	127,689.20
▼ Jul 01, 2033 Regular Payment	1,882.66	1,882.66	1,286.78	595.88	126,402.42
▼ Aug 01, 2033 Regular Payment	1,882.66	1,882.66	1,273.12	609.54	125,129.30
▼ Sep 01, 2033 Regular Payment	1,882.66	1,882.66	1,279.26	603.40	123,850.04
▼ Oct 01, 2033 Regular Payment	1,882.66	1,882.66	1,304.70	577.96	122,545.34
▼ Nov 01, 2033 Regular Payment	1,882.66	1,882.66	1,291.72	590.94	121,253.62
▼ Dec 01, 2033 Regular Payment	1,882.66	1,882.66	1,316.81	565.85	119,936.81
▼ 2033 Totals	22,591.92	22,591.92	15,308.09	7,283.83	
▼ Jan 01, 2034 Regular Payment	1,882.66	1,882.66	1,304.30	578.36	118,632.51
▼ Feb 01, 2034 Regular Payment	1,882.66	1,882.66	1,310.59	572.07	117,321.92
▼ Mar 01, 2034 Regular Payment	1,882.66	1,882.66	1,371.66	511.00	115,950.26
▼ Apr 01, 2034 Regular Payment	1,882.66	1,882.66	1,323.53	559.13	114,626.73
▼ May 01, 2034 Regular Payment	1,882.66	1,882.66	1,347.74	534.92	113,278.99
▼ Jun 01, 2034 Regular Payment	1,882.66	1,882.66	1,336.41	546.25	111,942.58
▼ Jul 01, 2034 Regular Payment	1,882.66	1,882.66	1,360.27	522.39	110,582.31
▼ Aug 01, 2034 Regular Payment	1,882.66	1,882.66	1,349.41	533.25	109,232.90
▼ Sep 01, 2034 Regular Payment	1,882.66	1,882.66	1,355.92	526.74	107,876.98
▼ Oct 01, 2034 Regular Payment	1,882.66	1,882.66	1,379.24	503.42	106,497.74
▼ Nov 01, 2034 Regular Payment	1,882.66	1,882.66	1,369.11	513.55	105,128.63
▼ Dec 01, 2034 Regular Payment	1,882.66	1,882.66	1,392.06	490.60	103,736.57
▼ 2034 Totals	22,591.92	22,591.92	16,200.24	6,391.68	
▼ Jan 01, 2035 Regular Payment	1,882.66	1,882.66	1,382.42	500.24	102,354.15
▼ Feb 01, 2035 Regular Payment	1,882.66	1,882.66	1,389.09	493.57	100,965.06
▼ Mar 01, 2035 Regular Payment	1,882.66	1,882.66	1,442.91	439.75	99,522.15
▼ Apr 01, 2035 Regular Payment	1,882.66	1,882.66	1,402.75	479.91	98,119.40
▼ May 01, 2035 Regular Payment	1,882.66	1,882.66	1,424.77	457.89	96,694.63
▼ Jun 01, 2035 Regular Payment	1,882.66	1,882.66	1,416.38	466.28	95,278.25
▼ Jul 01, 2035 Regular Payment	1,882.66	1,882.66	1,438.03	444.63	93,840.22
▼ Aug 01, 2035 Regular Payment	1,882.66	1,882.66	1,430.15	452.51	92,410.07
▼ Sep 01, 2035 Regular Payment	1,882.66	1,882.66	1,437.04	445.62	90,973.03
▼ Oct 01, 2035 Regular Payment	1,882.66	1,882.66	1,458.12	424.54	89,514.91
▼ Nov 01, 2035 Regular Payment	1,882.66	1,882.66	1,451.00	431.66	88,063.91
▼ Dec 01, 2035 Regular Payment	1,882.66	1,882.66	1,471.70	410.96	86,592.21
▼ 2035 Totals	22,591.92	22,591.92	17,144.36	5,447.56	
▼ Jan 01, 2036 Regular Payment	1,882.66	1,882.66	1,465.10	417.56	85,127.11
▼ Feb 01, 2036 Regular Payment	1,882.66	1,882.66	1,472.16	410.50	83,654.95
▼ Mar 01, 2036 Regular Payment	1,882.66	1,882.66	1,505.29	377.37	82,149.66
▼ Apr 01, 2036 Regular Payment	1,882.66	1,882.66	1,486.52	396.14	80,663.14
▼ May 01, 2036 Regular Payment	1,882.66	1,882.66	1,506.24	376.42	79,156.90
▼ Jun 01, 2036 Regular Payment	1,882.66	1,882.66	1,500.95	381.71	77,655.95
▼ Jul 01, 2036 Regular Payment	1,882.66	1,882.66	1,520.27	362.39	76,135.68
▼ Aug 01, 2036 Regular Payment	1,882.66	1,882.66	1,515.52	367.14	74,620.16

▼ Sep 01, 2036 Regular Payment	1,882.66	1,882.66	1,522.83	359.83	73,097.33
▼ Oct 01, 2036 Regular Payment	1,882.66	1,882.66	1,541.54	341.12	71,555.79
▼ Nov 01, 2036 Regular Payment	1,882.66	1,882.66	1,537.61	345.05	70,018.18
▼ Dec 01, 2036 Regular Payment	1,882.66	1,882.66	1,555.91	326.75	68,462.27
▼ 2036 Totals	22,591.92	22,591.92	18,129.94	4,461.98	
▼ Jan 01, 2037 Regular Payment	1,882.66	1,882.66	1,552.52	330.14	66,909.75
▼ Feb 01, 2037 Regular Payment	1,882.66	1,882.66	1,560.01	322.65	65,349.74
▼ Mar 01, 2037 Regular Payment	1,882.66	1,882.66	1,598.03	284.63	63,751.71
▼ Apr 01, 2037 Regular Payment	1,882.66	1,882.66	1,575.24	307.42	62,176.47
▼ May 01, 2037 Regular Payment	1,882.66	1,882.66	1,592.51	290.15	60,583.96
▼ Jun 01, 2037 Regular Payment	1,882.66	1,882.66	1,590.52	292.14	58,993.44
▼ Jul 01, 2037 Regular Payment	1,882.66	1,882.66	1,607.36	275.30	57,386.08
▼ Aug 01, 2037 Regular Payment	1,882.66	1,882.66	1,605.94	276.72	55,780.14
▼ Sep 01, 2037 Regular Payment	1,882.66	1,882.66	1,613.68	268.98	54,166.46
▼ Oct 01, 2037 Regular Payment	1,882.66	1,882.66	1,629.89	252.77	52,536.57
▼ Nov 01, 2037 Regular Payment	1,882.66	1,882.66	1,629.32	253.34	50,907.25
▼ Dec 01, 2037 Regular Payment	1,882.66	1,882.66	1,645.10	237.56	49,262.15
▼ 2037 Totals	22,591.92	22,591.92	19,200.12	3,391.80	
▼ Jan 01, 2038 Regular Payment	1,882.66	1,882.66	1,645.11	237.55	47,617.04
▼ Feb 01, 2038 Regular Payment	1,882.66	1,882.66	1,653.05	229.61	45,963.99
▼ Mar 01, 2038 Regular Payment	1,882.66	1,882.66	1,682.47	200.19	44,281.52
▼ Apr 01, 2038 Regular Payment	1,882.66	1,882.66	1,669.13	213.53	42,612.39
▼ May 01, 2038 Regular Payment	1,882.66	1,882.66	1,683.81	198.85	40,928.58
▼ Jun 01, 2038 Regular Payment	1,882.66	1,882.66	1,685.30	197.36	39,243.28
▼ Jul 01, 2038 Regular Payment	1,882.66	1,882.66	1,699.53	183.13	37,543.75
▼ Aug 01, 2038 Regular Payment	1,882.66	1,882.66	1,701.62	181.04	35,842.13
▼ Sep 01, 2038 Regular Payment	1,882.66	1,882.66	1,709.83	172.83	34,132.30
▼ Oct 01, 2038 Regular Payment	1,882.66	1,882.66	1,723.38	159.28	32,408.92
▼ Nov 01, 2038 Regular Payment	1,882.66	1,882.66	1,726.38	156.28	30,682.54
▼ Dec 01, 2038 Regular Payment	1,882.66	1,882.66	1,739.48	143.18	28,943.06
▼ 2038 Totals	22,591.92	22,591.92	20,319.09	2,272.83	
▼ Jan 01, 2039 Regular Payment	1,882.66	1,882.66	1,743.10	139.56	27,199.96
▼ Feb 01, 2039 Regular Payment	1,882.66	1,882.66	1,751.50	131.16	25,448.46
▼ Mar 01, 2039 Regular Payment	1,882.66	1,882.66	1,771.82	110.84	23,676.64
▼ Apr 01, 2039 Regular Payment	1,882.66	1,882.66	1,768.49	114.17	21,908.15
▼ May 01, 2039 Regular Payment	1,882.66	1,882.66	1,780.43	102.23	20,127.72
▼ Jun 01, 2039 Regular Payment	1,882.66	1,882.66	1,785.60	97.06	18,342.12
▼ Jul 01, 2039 Regular Payment	1,882.66	1,882.66	1,797.07	85.59	16,545.05
▼ Aug 01, 2039 Regular Payment	1,882.66	1,882.66	1,802.88	79.78	14,742.17
▼ Sep 01, 2039 Regular Payment	1,882.66	1,882.66	1,811.57	71.09	12,930.60
▼ Oct 01, 2039 Regular Payment	1,882.66	1,882.66	1,822.32	60.34	11,108.28
▼ Nov 01, 2039 Regular Payment	1,882.66	1,882.66	1,829.10	53.56	9,279.18
▼ Dec 01, 2039 Regular Payment	1,882.66	1,882.66	1,839.36	43.30	7,439.82
▼ 2039 Totals	22,591.92	22,591.92	21,503.24	1,088.68	

▼ Jan 01, 2040 Regular Payment	1,882.66	1,882.66	1,846.79	35.87	5,593.03
▼ Feb 01, 2040 Regular Payment	1,882.66	1,882.66	1,855.69	26.97	3,737.34
▼ Mar 01, 2040 Regular Payment	1,882.66	1,882.66	1,865.81	16.85	1,871.53
▼ Apr 01, 2040 Regular Payment	1,880.55	1,880.55	1,871.53	9.02	
▼ 2040 Totals	7,528.53	7,528.53	7,439.82	88.71	
▼ Grand Total	677,755.49	677,755.49	325,000.00	352,755.49	